

EXHIBIT A

CASH COLLATERAL BUDGET STONYBROOK PARK, LLC

Anticipated revenues:

total spaces available for rent: 40

1. current mobile homes occupied: 12@ \$400 = \$4, 800

2. spaces rented: 18@\$125 = \$2, 250

Anticipated Total Revenue: \$7, 050

Proposed expenses:

1. Mowing: \$300

2. Electricity: \$1500

3. Water & sewer: \$300

4. Legal costs for evictions: \$150

5. Owners draw: \$1000

6. Adequate protection payments to Highlands Union Bank: \$3000

Total Proposed Expenses: \$6,250.00